

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

41 Ravalli
0731 Corvallis K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,762,555.00	4,676,810.96	0.00	85,744.04	0.00	0.00
21XX Support Services - Students	471,605.33	471,605.33	0.00	0.00	0.00	0.00
222X Educational Media Services	120,423.78	120,423.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	261,199.44	261,199.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	533,290.15	533,290.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	112,115.90	0.00	81,245.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	618,743.52	613,599.46	0.00	5,144.06	0.00	0.00
27XX Student Transportation Services	377,988.75	377,988.75	0.00	0.00	0.00	0.00
31XX Food Services	293,531.27	293,531.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	978.42	978.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	284,481.59	276,415.59	0.00	8,066.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	183,824.59	0.00	XXXXXXXXXX	183,824.59	0.00	0.00
9999 Undistributed	85.44	85.44	0.00	0.00	0.00	0.00
Totals	8,020,823.18	7,625,928.59	81,245.03	282,778.69	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,020,823.18					
Line A	Preliminary Indirect Cost Rate [C divided by B] 81,245.03/7,625,928.59		1.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

41 Ravalli
0732 Stevensville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,420,921.32	2,418,802.52	2,118.80	0.00	0.00	0.00
21XX Support Services - Students	116,664.47	116,664.47	0.00	0.00	0.00	0.00
222X Educational Media Services	157,319.52	157,319.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,738.04	78,738.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	198,699.98	198,699.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,990.85	0.00	43,547.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	327,322.09	327,322.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	180,834.09	176,359.09	0.00	4,475.00	0.00	0.00
31XX Food Services	177,298.40	177,298.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	502.37	502.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,644.98	23,644.98	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,421.80	0.00	XXXXXXXXXXXX	0.00	7,421.80	0.00
62XX Resources Transferred to Other School Districts or	32,172.00	32,172.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	3,778,529.91	3,707,523.46	45,666.37	4,475.00	7,421.80	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,778,529.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,666.37/3,707,523.46		1.23%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**41 Ravalli
0733 Stevensville H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,639,081.63	1,637,336.37	1,745.26	0.00	0.00	0.00
21XX Support Services - Students	147,737.22	147,737.22	0.00	0.00	0.00	0.00
222X Educational Media Services	116,187.79	116,187.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,795.34	70,795.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	190,244.91	190,244.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,304.84	0.00	56,748.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	333,256.31	333,256.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	162,827.20	158,352.20	0.00	4,475.00	0.00	0.00
34XX Extracurricular - Activities	38,197.44	38,197.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	121,969.94	121,969.94	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,421.80	0.00	XXXXXXXXXX	0.00	7,421.80	0.00
62XX Resources Transferred to Other School Districts or	16,086.00	16,086.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,911,110.42	2,830,163.52	58,493.97	4,475.00	7,421.80	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,911,110.42					
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,493.97/2,830,163.52		2.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

41 Ravalli
0735 Hamilton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,145,040.43	5,128,474.91	1,586.11	14,979.41	0.00	0.00
21XX Support Services - Students	342,967.31	342,847.00	120.31	0.00	0.00	0.00
221X Improvement of Instruction Services	164,371.76	164,371.76	0.00	0.00	0.00	0.00
222X Educational Media Services	236,133.75	236,133.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	169,675.89	165,902.87	3,773.02	0.00	0.00	0.00
24XX Support Services - School Administration	563,866.04	563,866.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	170,312.49	0.00	150,372.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,064,195.62	1,033,692.90	8,476.72	22,026.00	0.00	0.00
27XX Student Transportation Services	420,560.53	412,310.53	0.00	8,250.00	0.00	0.00
28XX Support Services - Central	10,768.15	0.00	10,768.15	0.00	0.00	0.00
31XX Food Services	398,992.35	398,761.78	230.57	0.00	0.00	0.00
32XX Enterprise Services	49,598.75	40,308.21	0.00	9,290.54	0.00	0.00
33XX Community Services	134.25	134.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	35,879.69	35,879.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	124,845.33	124,845.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	98,949.10	0.00	XXXXXXXXXX	98,949.10	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	13,799.62	0.00	XXXXXXXXXX	0.00	13,799.62	0.00
62XX Resources Transferred to Other School Districts or	68,061.00	68,061.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	9,078,152.06	8,715,590.02	175,327.41	153,495.05	13,799.62	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**41 Ravalli
0735 Hamilton K-12 Schools**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,078,152.06					
Line A	Preliminary Indirect Cost Rate [C divided by B] 175,327.41/8,715,590.02			2.01%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (1.64%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

41 Ravalli
0738 Victor K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,393,695.93	1,369,738.04	329.29	23,628.60	0.00	0.00
21XX Support Services - Students	39,406.65	39,398.16	8.49	0.00	0.00	0.00
221X Improvement of Instruction Services	34,711.48	34,711.48	0.00	0.00	0.00	0.00
222X Educational Media Services	65,629.85	65,629.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,188.87	112,188.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,298.53	96,298.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,720.35	0.00	82,132.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,587.67	218,979.66	8,608.01	0.00	0.00	0.00
27XX Student Transportation Services	92,897.41	92,897.41	0.00	0.00	0.00	0.00
28XX Support Services - Central	41,696.69	0.00	41,696.69	0.00	0.00	0.00
31XX Food Services	130,839.67	129,562.93	1,276.74	0.00	0.00	0.00
34XX Extracurricular - Activities	13,943.05	13,943.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	97,662.04	97,662.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,612.21	0.00	XXXXXXXXXX	14,612.21	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,516.79	29,516.79	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	2,563.51	2,563.51	0.00	0.00	0.00	0.00
Totals	2,482,970.70	2,303,090.32	134,051.37	38,240.81	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

41 Ravalli
0738 Victor K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,482,970.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 134,051.37/2,303,090.32			5.82%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (5.21%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

41 Ravalli
0740 Darby K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,375,880.72	2,375,880.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	130,812.62	130,812.62	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,618.75	6,618.75	0.00	0.00	0.00	0.00
222X Educational Media Services	72,196.76	72,013.54	0.00	183.22	0.00	0.00
23XX Support Services - General Administration	114,499.49	114,499.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	201,131.38	201,131.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,254.97	0.00	41,957.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	388,782.44	388,782.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	336,421.76	224,940.50	0.00	111,481.26	0.00	0.00
31XX Food Services	165,046.74	164,904.18	0.00	142.56	0.00	0.00
34XX Extracurricular - Activities	18,221.32	18,221.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	100,135.31	100,135.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	207,620.03	0.00	XXXXXXXXXX	207,620.03	0.00	0.00
62XX Resources Transferred to Other School Districts or	44,828.36	44,828.36	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,214,450.65	3,842,768.61	41,957.21	319,427.07	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

41 Ravalli
0740 Darby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,214,450.65					
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,957.21/3,842,768.61			1.09%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (1.31%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**41 Ravalli
0741 Lone Rock Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	970,423.55	959,125.15	0.00	11,298.40	0.00	0.00
222X Educational Media Services	27,233.31	27,233.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,447.68	133,897.68	0.00	1,550.00	0.00	0.00
24XX Support Services - School Administration	20,600.35	19,600.35	0.00	1,000.00	0.00	0.00
25XX Support Services - Business	35,674.48	0.00	35,674.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	122,028.19	122,028.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	83,612.38	81,112.38	0.00	2,500.00	0.00	0.00
31XX Food Services	100,995.96	100,995.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,589.69	3,589.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,214.40	15,214.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,967.00	20,967.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,535,786.99	1,483,764.11	35,674.48	16,348.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,535,786.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,674.48/1,483,764.11		2.40%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

41 Ravalli
0743 Florence-Carlton K-12 Schls

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,374,750.58	3,354,601.10	0.00	20,149.48	0.00	0.00
21XX Support Services - Students	30,028.06	30,028.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,701.00	13,701.00	0.00	0.00	0.00	0.00
222X Educational Media Services	111,549.08	110,709.13	0.00	839.95	0.00	0.00
23XX Support Services - General Administration	90,248.70	90,248.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	235,105.42	235,105.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,146.51	0.00	61,146.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	414,962.76	414,962.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	360,593.81	360,593.81	0.00	0.00	0.00	0.00
31XX Food Services	160,658.12	160,658.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,644.35	9,644.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	184,421.83	184,021.83	0.00	400.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	126,108.66	0.00	XXXXXXXXXX	126,108.66	0.00	0.00
62XX Resources Transferred to Other School Districts or	35,256.00	35,256.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,208,174.88	4,999,530.28	61,146.51	147,498.09	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

41 Ravalli
0743 Florence-Carlton K-12 Schls

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,208,174.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 61,146.51/4,999,530.28			1.22%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.